

**TRANSPORTATION FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.7%</b>					
<b>TRANSPORTATION - 38.7%</b>					
United Parcel Service, Inc. — Class B	4,791	\$ 773,938			
Union Pacific Corp.	3,763	733,108			
CSX Corp.	18,552	494,225			
Norfolk Southern Corp.	2,223	466,052			
FedEx Corp.	2,553	379,044			
Old Dominion Freight Line, Inc.	1,483	368,926			
J.B. Hunt Transport Services, Inc.	1,779	278,271			
Expeditors International of Washington, Inc.	2,877	254,068			
CH Robinson Worldwide, Inc.	2,385	229,699			
Knight-Swift Transportation Holdings, Inc.	4,065	198,901			
Canadian Pacific Railway Ltd.	2,968	198,025			
Canadian National Railway Co.	1,806	195,030			
ZTO Express Cayman, Inc. ADR	7,665	184,190			
Landstar System, Inc.	1,150	166,026			
ZIM Integrated Shipping Services Ltd. <sup>1</sup>	7,022	165,017			
Saia, Inc.*	832	158,080			
XPO Logistics, Inc.*	3,343	148,830			
Ryder System, Inc.	1,856	140,109			
Kirby Corp.*	2,136	129,805			
Atlas Air Worldwide Holdings, Inc.*	1,228	117,360			
Werner Enterprises, Inc.	2,879	108,250			
Matson, Inc.	1,658	102,000			
ArcBest Corp.	1,302	94,695			
<b>Total Transportation</b>		<u>6,083,649</u>			
<b>AUTO MANUFACTURERS - 29.1%</b>					
Tesla, Inc.*	7,400	1,962,850			
General Motors Co.	13,579	435,750			
Ford Motor Co.	36,957	413,918			
Rivian Automotive, Inc. — Class A*	11,291	371,587			
Lucid Group, Inc.*	24,214	338,270			
NIO, Inc. ADR*	14,385	226,852			
Li Auto, Inc. ADR*	8,741	201,130			
Ferrari N.V.	1,001	185,185			
Stellantis N.V. <sup>1</sup>	14,111	167,074			
Toyota Motor Corp. ADR <sup>1</sup>	1,273	165,859			
Fisker, Inc.* <sup>1</sup>	13,531	102,159			
<b>Total Auto Manufacturers</b>		<u>4,570,634</u>			
<b>AUTO PARTS &amp; EQUIPMENT - 10.7%</b>					
Aptiv plc*	2,694	210,698			
Lear Corp.	1,496	179,056			
BorgWarner, Inc.	5,674	178,164			
Autoliv, Inc.	2,574	171,506			
Gentex Corp.	6,711	159,990			
Magna International, Inc.	3,343	158,525			
Fox Factory Holding Corp.*	1,539	121,704			
Visteon Corp.*	1,085	115,075			
Adient plc*	3,794	105,283			
Goodyear Tire & Rubber Co.*	10,248	103,402			
Luminar Technologies, Inc.* <sup>1</sup>	13,918	101,393			
Dana, Inc.	7,013	80,159			
<b>Total Auto Parts &amp; Equipment</b>		<u>1,684,955</u>			
<b>AIRLINES - 9.8%</b>					
Delta Air Lines, Inc.*	10,140	\$ 284,528			
Southwest Airlines Co.*	9,012	277,930			
United Airlines Holdings, Inc.*	6,618	215,284			
American Airlines Group, Inc.*	15,514	186,789			
Copa Holdings S.A. — Class A*	2,488	166,721			
Alaska Air Group, Inc.*	3,772	147,674			
JetBlue Airways Corp.*	14,318	94,928			
Spirit Airlines, Inc.*	5,029	94,646			
Allegiant Travel Co. — Class A*	982	71,666			
<b>Total Airlines</b>		<u>1,540,166</u>			
<b>COMMERCIAL SERVICES - 4.4%</b>					
AMERCO	437	222,529			
Avis Budget Group, Inc.*	1,228	182,309			
Hertz Global Holdings, Inc.*	9,944	161,889			
GXO Logistics, Inc.*	3,655	128,144			
<b>Total Commercial Services</b>		<u>694,871</u>			
<b>INTERNET - 3.9%</b>					
Uber Technologies, Inc.*	18,067	478,775			
Lyft, Inc. — Class A*	10,068	132,596			
<b>Total Internet</b>		<u>611,371</u>			
<b>HOME BUILDERS - 2.1%</b>					
Thor Industries, Inc.	1,886	131,982			
LCI Industries	1,060	107,548			
Winnebago Industries, Inc.	1,693	90,084			
<b>Total Home Builders</b>		<u>329,614</u>			
<b>LEISURE TIME - 1.0%</b>					
Harley-Davidson, Inc.	4,315	150,507			
<b>Total Common Stocks</b> (Cost \$12,194,568)					<u>15,665,767</u>
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>REPURCHASE AGREEMENTS††:2 - 0.5%</b>					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22			\$	42,646	42,646
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22				16,402	16,402
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22				15,917	15,917
<b>Total Repurchase Agreements</b> (Cost \$74,965)					<u>74,965</u>

**TRANSPORTATION FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 3.0%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class X, 2.78% <sup>4</sup>	469,766	\$ 469,766
<b>Total Securities Lending Collateral</b> (Cost \$469,766)		<u>469,766</u>
<b>Total Investments - 103.2%</b> (Cost \$12,739,299)		<u>\$ 16,210,498</u>
<b>Other Assets &amp; Liabilities, net - (3.2)%</b>		<u>(504,001)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 15,706,497</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2022.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2022.

ADR — American Depositary Receipt

plc — Public Limited Company